

BALANCE SHEET

As at 30 June 2006

	Note	2006 HK\$'000	2005 HK\$'000 (Restated)
ASSETS			
Non-current assets			
Fixed assets	16	172	–
Investments in subsidiaries	22	47,780	47,780
		<u>47,952</u>	<u>47,780</u>
Current assets			
Prepayments		25	234
Amount due from a subsidiary	22	759,470	213,028
Bank and cash balances		71,662	74,116
		<u>831,157</u>	<u>287,378</u>
TOTAL ASSETS		<u>879,109</u>	<u>335,158</u>
EQUITY			
Capital and reserves attributable to equity holders of the Company			
Share capital	31	14,251	8,250
Reserves	32(b)	863,090	326,501
Total equity		<u>877,341</u>	<u>334,751</u>
LIABILITIES			
Current liabilities			
Accruals and other payables		1,768	407
Total liabilities		<u>1,768</u>	<u>407</u>
TOTAL EQUITY AND LIABILITIES		<u>879,109</u>	<u>335,158</u>
Net current assets		<u>829,389</u>	<u>286,971</u>
Total assets less current liabilities		<u>877,341</u>	<u>334,751</u>

Approved by Board of Directors on 20 October 2006

Lam Kwok Hing
Chairman

Chu Ki
Director